

KENTUCKY STATE GOVERNMENT REVENUE

1. GENERAL FUND REVENUE

	JUNE		% Change	JULY THROUGH JUNE	
	2001	2000		2000-2001	1999-2000
TOTAL GENERAL FUND	\$642,328,011	\$608,332,385	5.6%	\$6,653,897,653	\$6,478,385,032
Tax Receipts	\$602,477,103	\$569,467,281	5.8%	\$6,377,917,219	\$6,200,475,504
Sales and Gross Receipts	\$205,663,127	\$193,028,917	6.5%	\$2,435,481,566	\$2,356,212,660
Beer Consumption	594,097	678,043	-12.4%	6,272,031	6,284,242
Beer Wholesale	3,493,714	3,550,691	-1.6%	32,582,889	32,101,648
Cigarette	1,292,413	1,299,508	-0.5%	14,007,582	14,184,888
Distilled Spirits Case Sales	6,120	6,283	-2.6%	82,529	82,871
Distilled Spirits Consumption	555,293	640,033	-13.2%	8,184,798	8,211,541
Distilled Spirits Wholesale	1,075,647	1,082,870	-0.7%	14,809,730	14,055,368
Insurance Premium	9,594,975	8,930,622	7.4%	96,825,818	95,355,564
Pari-Mutuel	531,200	693,278	-23.4%	6,182,083	6,645,098
Race Track Admission	13,146	17,677	-25.6%	216,615	220,824
Sales and Use	187,891,752	175,530,042	7.0%	2,248,471,100	2,171,397,969
Wine Consumption	139,691	137,904	1.3%	1,743,393	1,748,839
Wine Wholesale	475,079	461,966	2.8%	6,102,998	5,923,809
License and Privilege	\$20,927,752	\$27,081,283	-22.7%	\$373,309,229	\$364,098,883
Alc. Bev. License Suspension	24,500	12,650	93.7%	193,800	49,150
Coal Severance	12,461,128	12,277,194	1.5%	141,553,087	145,139,909
Corporation License	4,331,228	9,661,336	-55.2%	147,515,402	139,127,819
Corporation Organization	27,503	14,172	94.1%	227,655	369,916
Occupational Licenses	43,038	64,175	-32.9%	107,737	132,811
Oil Production	310,665	329,161	-5.6%	3,358,036	2,967,395
Race Track License	0	71,200	-100.0%	320,800	405,500
Bank Franchise Tax	1,053,408	826,222	27.5%	49,610,220	53,061,798
Driver License Fees	39,442	83,717	-52.9%	391,939	475,167
Minerals Severance	1,147,705	2,782,465	-58.8%	12,710,667	13,923,246
Natural Gas Severance	1,489,135	958,992	55.3%	17,319,885	8,446,173
Income	\$354,993,029	\$343,146,177	3.5%	\$3,068,472,462	\$3,008,055,957
Corporation	78,893,947	79,514,541	-0.8%	289,931,017	306,442,050
Individual	276,099,082	263,631,635	4.7%	2,778,541,444	2,701,613,908
Property	\$9,301,939	(\$1,935,097)	---	\$407,494,858	\$387,257,800
Bank Deposits	0	143	-100.0%	412,646	433,962
Building & Loan Association	1,993,023	1,483,065	34.4%	2,482,623	2,491,414
Distilled Spirits	493	0	---	360,248	443,880
General - Intangible	36,469	(48,552)	---	22,551,153	22,721,743
General - Real	369,817	349,240	5.9%	171,524,695	167,326,472
General - Tangible	1,092,262	(495,000)	---	140,466,295	130,960,897
Marginal Accounts	32,138	15,821	103.1%	110,330	49,206
Omitted & Delinquent	1,147,909	(1,274,166)	---	20,605,462	15,543,134
Public Service	4,621,246	(1,966,667)	---	48,883,924	46,882,428
Other	8,582	1,018	743.4%	97,483	404,665
Inheritance	\$10,757,249	\$7,336,745	46.6%	\$83,461,499	\$74,489,980
Miscellaneous	\$834,007	\$809,258	3.1%	\$9,697,606	\$10,360,222
Legal Process	348,910	309,151	12.9%	3,597,385	3,457,281
T. V. A. In Lieu Payments	482,598	500,107	-3.5%	6,046,676	6,842,117
Other	2,499	0	---	53,545	60,824
Nontax Receipts	\$38,322,673	\$35,785,840	7.1%	\$266,792,632	\$271,911,197
Departmental Fees	10,381,011	8,542,837	21.5%	29,660,499	32,719,509
Fines & Forfeitures	3,328,163	3,681,410	-9.6%	40,749,856	46,056,986
Interest on Investments	9,295,773	2,583,068	259.9%	28,217,850	28,077,454
Lottery	13,000,000	18,000,000	-27.8%	157,030,000	156,300,000
Miscellaneous	2,317,726	2,978,526	-22.2%	11,134,428	8,757,248
Redeposit of State Funds	\$1,528,235	\$3,079,264	-50.4%	\$9,187,802	\$5,998,332

2. ROAD FUND REVENUE

	<u>2001</u>	<u>JUNE</u> <u>2000</u>	<u>% Change</u>	<u>2000-2001</u>	<u>JULY THROUGH JUNE</u> <u>1999-2000</u>
TOTAL STATE ROAD FUND	\$91,335,504	\$93,552,018	-2.4%	\$1,064,181,565	\$1,090,777,823
Tax Receipts-					
State Road Fund	\$80,802,425	\$89,004,200	-9.2%	\$992,142,884	\$1,031,467,147
Tax Receipts - County Share	2,017,886	4,305,263	-53.1%	21,000,859	23,828,279
Total Tax Receipts	\$82,820,311	\$93,309,463	-11.2%	\$1,013,143,743	\$1,055,295,426
Sales and Gross Receipts	\$73,954,460	\$77,155,035	-4.1%	\$821,552,966	\$849,700,352
Motor Fuels Taxes	34,957,953	35,232,213	-0.8%	408,801,115	423,876,350
Motor Fuels Use & Surtax	2,172,463	1,495,200	45.3%	15,492,738	15,905,614
Truck Trip Permits (fuel)	42,040	44,440	-5.4%	447,020	451,689
Motor Vehicle Usage	36,782,005	40,383,182	-8.9%	396,812,093	409,466,699
License and Privilege	\$8,865,851	\$16,154,428	-45.1%	\$191,590,777	\$205,595,074
Motor Vehicles	6,817,611	13,024,260	-47.7%	97,862,817	109,452,066
Motor Vehicle Operators	549,768	881,913	-37.7%	5,592,769	5,689,329
Weight Distance	544,156	616,246	-11.7%	75,170,141	75,144,201
Truck Decal Fees	46,395	34,872	33.0%	727,675	738,342
Other Special Fees	907,921	1,597,137	-43.2%	12,237,376	14,571,136
Nontax Receipts	\$10,256,880	\$4,293,749	138.9%	\$69,204,781	\$58,580,538
Departmental Fees	1,293,861	467,562	176.7%	13,772,863	13,184,982
In Lieu of Traffic Fines	181,815	164,111	10.8%	2,005,215	1,662,262
Highway Tolls	1,061,338	1,369,706	-22.5%	12,410,901	13,474,101
Investment Income	7,656,158	2,237,480	242.2%	40,187,239	29,418,349
Miscellaneous	63,706	54,892	16.1%	828,562	840,843
Redeposit of State Funds	\$276,199	\$254,068	8.7%	\$2,833,900	\$730,138

An electronic version of this report is available for viewing and downloading in PDF format at the Finance and Administration Cabinet's web site. To access this report, set your browser to <http://www.state.ky.us/agencies/finance/tax.htm>.

% Change

2.7%
2.9%
3.4%
-0.2%
1.5%
-1.2%
-0.4%
-0.3%
5.4%
1.5%
-7.0%
-1.9%
3.5%
-0.3%
3.0%
2.5%
294.3%
-2.5%
6.0%
-38.5%
-18.9%
13.2%
-20.9%
-6.5%
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-8.7%
105.1%
2.0%
-5.4%
2.8%
5.2%
-4.9%
-0.4%
-18.8%
-0.8%
2.5%
7.3%
124.2%
32.6%
4.3%
-75.9%
12.0%
-6.4%
4.1%
-11.6%
-12.0%
-1.9%
-9.3%
-11.5%
0.5%
0.5%
27.1%
53.2%

% Change

<u>-2.4%</u>
-3.8%
<u>-11.9%</u>
-4.0%
<u>-3.3%</u>
-3.6%
-2.6%
-1.0%
-3.1%
<u>-6.8%</u>
-10.6%
-1.7%
0.0%
-1.4%
-16.0%
<u>18.1%</u>
4.5%
20.6%
-7.9%
36.6%
-1.5%
<u>288.1%</u>